

AGRE - ASSESSORIA E GESTÃO DE RISCO A EMPRESAS
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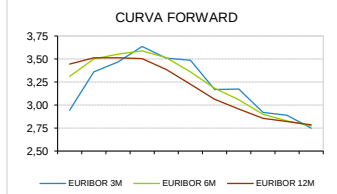
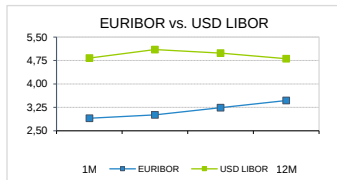
RENTA FIXA

INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	2,9020	-3	48	1M	4,8306	-1	20	4,1661	1,0100
3M	3,0120	-1	30	3M	5,1014	-3	15	4,2345	1,4200
6M	3,2390	-4	0	6M	4,9873	-16	-25	4,3222	1,4400
12M	3,4690	-6	-21	12M	4,8089	-30	-83	4,2430	1,7600

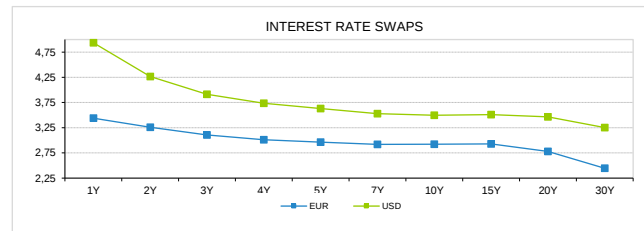
INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	3,4390	3	-24	3,0810	2,7070	2,7810
2Y	3,2605	5	-46	2,9445	2,7316	2,7930
3Y	3,1065	6	-45	2,8570	2,7470	2,8110
4Y	3,0121	5	-40	2,8310	2,7560	2,8390
5Y	2,9653	6	-36	2,8290	2,7760	2,8760
7Y	2,9200	6	-30	2,8230	2,8320	2,9140
10Y	2,9235	6	-26	2,8270	2,8740	2,9070
15Y	2,9280	5	-23	2,8660	2,7810	2,7000
20Y	2,7790	5	-22	2,7020	2,5790	2,4740
30Y	2,4450	7	-24	2,3690	2,2575	2,1600

**TAXA DE REFERÊNCIA
BANCO CENTRAL**

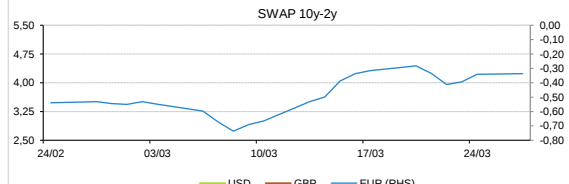
Zona Euro	3,50
EUA	5,00
Reino Unido	4,25
Japão	0,10
Canadá	4,50
Suíça	-0,75
China	5,75
Brasil	13,75
Austrália	3,60
Índia	4,50



INTEREST RATE SWAPS						
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	4,9368	16	-59	3,6102	3,1290	3,0435
2Y	4,2649	18	-88	3,3558	3,1200	3,2526
3Y	3,9145	15	-80	3,2977	3,1710	3,2658
4Y	3,7370	14	-70	3,2380	3,2041	3,2997
5Y	3,6314	14	-62	3,2609	3,2246	3,3326
7Y	3,5304	13	-53	3,2395	3,2815	3,3720
10Y	3,4959	12	-43	3,3030	3,3285	3,3915
15Y	3,5104	10	-35	3,3660	3,3608	3,3730
20Y	3,4650	8	-32	3,3210	3,2828	3,2350
30Y	3,2531	7	-28	3,1190	3,0492	2,9814

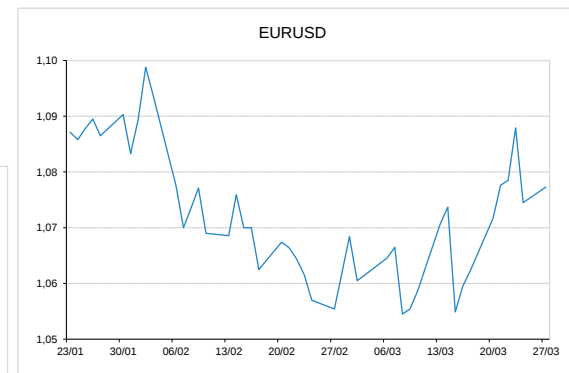
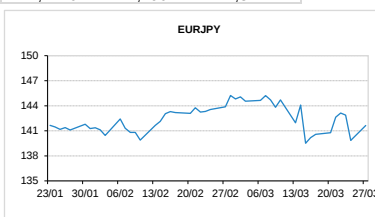
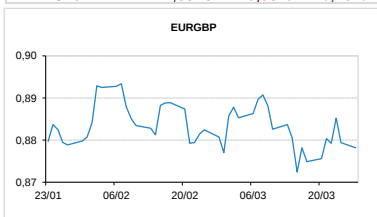


COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	76,86	1,87	-5,18	OT 2Y	2,608	0,08	-39,20
JETFUEL	817,61	2,74	-50,76	OT 5Y	2,694	0,06	-36,40
DIESEL	795,17	3,55	-36,58	OT 10Y	3,097	0,09	-25,80
COBRE	8.945,00	-109,50	205,00	BUND 10Y	1,930	11,90	-27,90
ZINCO	2.908,25	-13,75	-63,50	SCHATZ 2Y	2,835	14,18	-42,40
OURO	1.958,34	-19,88	141,20	T-NOTE 10Y	4,122	9,48	-38,00
TRIGO	699,25	10,75	-10,75	T-NOTE 2Y	4,140	18,25	-74,60
LICENÇA C02	88,15	0,50	-12,08	GILT 10Y	3,441	12,90	-41,30



CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,0773	0,26%	2,08%	1,0830	1,0876	1,0947
EUR/GBP	0,87818	0,14%	0,29%	0,8813	0,8842	0,8899
EUR/JPY	141,64	-1,26%	1,58%	141,63	141,62	141,59
EUR/CHF	0,9885	0,14%	0,44%	0,9840	0,9795	0,9725
EUR/BRL	5,6459	-0,01%	-2,28%	5,7700	5,8925	6,1055
EUR/PLN	4,6916	-0,08%	0,49%	4,7426	4,7904	4,8772



FIXINGS CONTRA USD e EUR

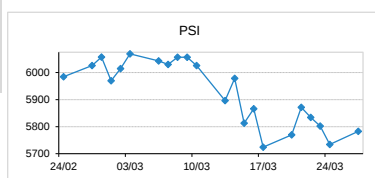
	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,0773	0,8782	141,64	0,9885	11,2102	7,4518	1,4766	1,62382	5,6459	11,3191
USD	0,9276	-	0,8148	131,505	0,9166	10,3913	6,9119	1,3699	1,5057	5,2310	10,5113

ACCIONISTA

TÍTULO	COTACÃO	1D %	YTD %
ALTRI	4,552	-6,57	-9,05
BCP	0,189	1,61	29,37
CORT. AMORIM	9,910	0,41	13,65
CTT	3,460	2,37	12,34
EDP	4,802	1,78	3,14
EDP R	20,020	1,42	-2,72
GALP	9,922	0,06	-21,32
GREENVOLT	6,040	-5,18	-22,56
J MARTINS	20,380	1,60	0,99
MOTA ENGIL	1,516	0,93	29,57
NAVIGATOR	3,232	-0,37	-6,43
NOS	4,162	0,82	9,99
REN	2,660	2,90	5,56
SEMAPA	13,480	0,60	9,06
SONAE SGPS	0,976	0,67	4,39
IBERSOL	6,440	-2,42	16,67

MAIORES GANHOS/PERDAS

Título	Variação %
REN	2,90
CTT	2,37
EDP	1,78
BCP	1,61
J MARTINS	1,60
NAVIGATOR	-0,37
IBERSOL	-2,42
GREENVOLT	-5,18
ALTRI	-6,57



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	5.782,39	0,85%	0,98%	6.370,78	5.128,86
CAC40	7.078,27	0,90%	9,34%	7.401,15	5.628,42
ESTX 50 PR	4.164,62	0,82%	9,78%	4.324,27	3.249,57
XTRA DAX	15.127,68	1,14%	8,65%	15.706,37	11.862,84
S&P 500	3.981,37	0,26%	3,69%	4.637,30	3.491,58
IBEX 35	8.906,10	1,29%	8,23%	9.528,30	7.189,60
NIKKEI 225	27.476,87	0,33%	5,30%	29.222,77	25.520,23

